

Beede Waste Oil Superfund Site RD/RA Consent Decree

Civil Action No. 1:07-cv-00060-PB

Civil Action No. 1:07-cv-00080-PB

APPENDIX J

List of Financial Documents Submitted by Each Settling ATP Defendant

APPENDIX J
LIST OF FINANCIAL DOCUMENTS
SUBMITTED BY SETTLING ATP DEFENDANTS

Henry's Auto Parts, Inc.: Henry A. Valati, Cover Letter/Statement, Signed and dated August 2, 2004; Henry A. Valati, Individual Ability to Pay Claim - Financial Data Request Form - Signed and dated August 7, 2004; Henry A. Valati, U.S. Individual Income Tax Returns (Form 1040), 1999-2003 (Unsigned); Henry's Auto Parts, Inc., Corporation Income Tax Returns- Form 1120, 1998-1999 (Unsigned); Asset & Real Estate Purchase & Sale Agreement between Henry's Auto Parts, Inc. and Millis Industries, Inc., July 1999 (Amendment to sale agreement also included).

Emile Levasseur, d/b/a Larry's Service: Individual Ability to Pay Claim (Financial Data Request Form) for Emile Levasseur, June 15, 2004; U.S. Individual Tax Returns, Federal Form 1040 for tax years 1999-2004 for Emile Levasseur (Unsigned); Financial Statement for Levasseur, Larry's Service, December 2003, prepared by Stonewood Business Services.

Mel's Auto Services, Inc.: Mel Willens, Cover Letter/Statement, Signed and dated August, 3, 2004; Mel's Auto Services, Inc. 1999-2003 U.S. Corporate Income Tax Return - Form 1120 (Unsigned); Letter from St. Paul Travelers to Mr. Mel Willens, Mel's Auto Services RE: USEPA, Response to Request for Insurance Coverage (Signed and dated July 26, 2004); Letter from Mel Willens to USEPA Region 1, March 30, 2005; Copy of credit card payments for Melvin Willens, Discover Card, April 2005; Keith Willens (Discover Card, July 2004; MBNA America July 2004); Letter from St. Paul Travelers to Mr. Mel Willens, Mel's Auto Services dated October 6, 2004, Site: Beede Waste Oil, Plaistow, New Hampshire, RE: USEPA (First page of letter only); 2003 State & Federal Income Tax Returns for Mel's Auto Service, Inc. (Unsigned and undated).

Micromatic Products, Inc.: Michael Contos, Individual Ability to Pay Claim - Financial Data Request Form (Signed and dated August 4, 2004); Micromatic Products, Inc. 1998-2002 U.S. Income Tax Return for S Corporation, Form 1120S (Unsigned).

John E. Power, d/b/a Power's Auto Service: John E. Power, Individual Ability to Pay Claim - Financial Data Request Form (Signed and dated January 24, 2005); John E. Power 1999-2003 U.S. Individual Tax Return, Form 1040 (Unsigned, 2000 tax return missing detailed schedules).

S & H Petroleum Corp.: S&H Petroleum Corp., Individual Ability to Pay Claim - Financial Data Request Form (Signed and Dated, August 6, 2004); S&H Petroleum Corp. Massachusetts Department of Revenue State Income Tax Returns (Unsigned); S&H Petroleum Corp. 1999 U.S. Income Tax Return, Form 1120. (Unsigned).

James M. Scanzani, d/b/a Criterion Systems: James M. Scanzani, Individual Ability to Pay Claim - Financial Data Request Form (Signed and dated August 1, 2004); James M. Scanzani. 1999-2003 U.S. Individual Tax Return, Form 1040 (Unsigned); Home Equity Line Approval Letter from Sovereign Bank to James Scanzani, September 5, 2003.

Truck Service, Inc.: Max Ward and Andrew Ward, Cover Letter/Statement to USEPA (Signed and dated July 26, 2004); Truck Service, Inc. 1999-2003 U.S. Corporate Income Tax Return - Form 1120 (Signed and dated); Truck Service, Inc., 2003 Depreciation and Amortization Report; Truck Service

APPENDIX J - LIST OF FINANCIAL DOCUMENTS SUBMITTED

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BY SETTLING ATP DEFENDANTS

Beede Waste Oil Superfund Site

Inc. Unaudited Balance Sheets and Income Statements (for 1999-2004); Max Ward and Andrew Ward, 1999-2003 W-2 forms; Truck Service, Inc. Massachusetts State Annual Report filing, including list of officers; Cover letter/note to Hugh Martinez from Max & Andy Ward dated March 18, 2005; Hancock Lawrence LLC c/o LGD Bookkeeping Services, Inc., Statement of Rent Increase March 1, 2005; Letter from Stuart Davis of Davis, Davis, & Moody Insurance Agency, Inc. To Max Ward of Truck Service of Lawrence, Inc. January 3, 2005 Re: Garage Liability Renewal Policy; Blue Cross Blue Shield of Massachusetts, Statement of Medical Insurance Costs for Truck Service, Inc. March 1, 2005; Truck Service, Inc. Copies of checks to pay for medical insurance.

Melvin F. Horn, d/b/a Wayside Service Center: Melvin F. Horn and Elizabeth P. Horn, U.S. Individual Income Tax Return Form 1040, 1999-2004 (unsigned and undated); Melvin F. Horn and Elizabeth P. Horn, Financial Data Request Form, August 2, 2004; Letter from Elizabeth P. Horn on behalf of Melvin F. Horn (undated); Annuity payment check stub, Merrill Lynch Life Insurance Company, dated June 15, 2004; Copy of Estate of James Ronan showing Merrill Lynch annuity payable to Elizabeth Horn; Letter from Merrill Lynch Life Insurance Company, dated September 24, 1998 detailing annuity contract.